



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

September 30, 2003

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FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
2003 SEP 30 P 3:39

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RS*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Kennedy for Senate 2000**, The check is numbered **4722** dated, **September 21, 2003**, in the amounts of **\$1,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$1000.00,  
the MUR/Case number is 4931 and in the name of  
Kennedy For Senate 2000.  
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☒ Other: Disbursement

*Tim Stevens*  
Signature

10-6-03  
Date